

# SANITATION DISTRICTS AGENCY

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**ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET**  
**Budget Unit: 3005000 - Sacramento Area Sewer Operations**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Charges for Services	\$ 37,516,090	\$ 37,516,090	\$ -
<b>Total Revenue</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>	<b>\$ -</b>
Salaries & Benefits	\$ 37,516,090	\$ 37,516,090	\$ -
<b>Total Financing Uses</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	296.0	296.0	0.0

Appropriations and Revenues have not changed.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>	<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2014-15	

**3005000 - Sacramento Area Sewer Operations**  
**267A - SACRAMENTO AREA SEWER DISTRICT**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Charges for Services	\$ 31,710,321	\$ 33,188,539	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090
<b>Total Revenue</b>	<b>\$ 31,710,321</b>	<b>\$ 33,188,539</b>	<b>\$ 36,191,651</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>
Salaries & Benefits	\$ 31,710,321	\$ 33,188,539	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090
<b>Total Financing Uses</b>	<b>\$ 31,710,321</b>	<b>\$ 33,188,539</b>	<b>\$ 36,191,651</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,710,321</b>	<b>\$ 33,188,539</b>	<b>\$ 36,191,651</b>	<b>\$ 37,516,090</b>	<b>\$ 37,516,090</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	280.0	295.0	295.0	296.0	296.0

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET</b>			
<b>Budget Unit: 3028000 - Regional Sanitation District - Operating</b>			
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2014-15</b>	<b>Recommended For Adopted Budget 2014-15</b>	<b>Variance</b>
Charges for Services	\$ 40,430,088	\$ 40,430,088	\$ -
<b>Total Revenue</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>	<b>\$ -</b>
Salaries & Benefits	\$ 40,430,088	\$ 40,430,088	\$ -
<b>Total Financing Uses</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	332.0	332.0	0.0

Appropriations and Revenues have not changed.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2014-15				
	<b>3028000 - Regional Sanitation District Operating</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Requested</b>	<b>2014-15 Recommended</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Charges for Services	\$ 38,073,471	\$ 39,193,938	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088
<b>Total Revenue</b>	<b>\$ 38,073,471</b>	<b>\$ 39,193,938</b>	<b>\$ 42,129,562</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>
Salaries & Benefits	\$ 38,073,471	\$ 39,193,938	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088
<b>Total Financing Uses</b>	<b>\$ 38,073,471</b>	<b>\$ 39,193,938</b>	<b>\$ 42,129,562</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,073,471</b>	<b>\$ 39,193,938</b>	<b>\$ 42,129,562</b>	<b>\$ 40,430,088</b>	<b>\$ 40,430,088</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	316.0	332.0	332.0	332.0	332.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET			
Budget Unit: 3028500, 3028510, 3028650 and 3028660 - Internal Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Charges for Services	\$ 10,467,391	\$ 10,467,391	\$
<b>Total Revenue</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>	<b>\$</b>
Salaries & Benefits	\$ 10,467,391	\$ 10,467,391	\$
<b>Total Financing Uses</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>	<b>\$</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Positions</b>	<b>97.0</b>	<b>97.0</b>	<b>0.0</b>

Appropriations and Revenues have not changed.

**SCHEDULE:**

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2014-15				
	3028500, 3028510, 3028650 & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Charges for Services	\$ 8,366,948	\$ 8,680,354	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391
<b>Total Revenue</b>	<b>\$ 8,366,948</b>	<b>\$ 8,680,354</b>	<b>\$ 10,367,496</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>
Salaries & Benefits	\$ 8,366,948	\$ 8,680,354	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391
<b>Total Financing Uses</b>	<b>\$ 8,366,948</b>	<b>\$ 8,680,354</b>	<b>\$ 10,367,496</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,366,948</b>	<b>\$ 8,680,354</b>	<b>\$ 10,367,496</b>	<b>\$ 10,467,391</b>	<b>\$ 10,467,391</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Positions</b>	<b>91.0</b>	<b>98.0</b>	<b>98.0</b>	<b>97.0</b>	<b>97.0</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET			
Budget Unit: 3028600 - Office of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Charges for Services	\$ 924,799	\$ 924,799	\$
Total Revenue	\$ 924,799	\$ 924,799	\$
Salaries & Benefit	\$ 924,799	\$ 924,799	\$
Total Financing Uses	\$ 924,799	\$ 924,799	\$
Total Expenditures/Appropriations	\$ 924,799	\$ 924,799	\$
Net Cost	\$	\$	\$
Position	6.0	6.0	0.0

Appropriations and Revenues have not changed.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2014-15				
		3028600 - Office of Districts' Finance				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	201-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 788,797	\$ 870,491	\$ 882,182	\$ 924,799	\$ 924,799	
Total Revenue	\$ 788,797	\$ 870,491	\$ 882,182	\$ 924,799	\$ 924,799	
Salaries & Benefit	\$ 788,797	\$ 870,491	\$ 882,182	\$ 924,799	\$ 924,799	
Total Financing Uses	\$ 788,797	\$ 870,491	\$ 882,182	\$ 924,799	\$ 924,799	
Total Expenditures/Appropriations	\$ 788,797	\$ 870,491	\$ 882,182	\$ 924,799	\$ 924,799	
Net Cost	\$	\$	\$	\$	\$	
Position	5.0	6.0	6.0	6.0	6.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET			
Budget Unit: 3028670 - Office of Public Affairs			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Charges for Services	\$ 630,967	\$ 630,967	\$
Total Revenue	\$ 630,967	\$ 630,967	\$
Salaries & Benefit	\$ 630,967	\$ 630,967	\$
Total Financing Uses	\$ 630,967	\$ 630,967	\$
Total Expenditures/Appropriations	\$ 630,967	\$ 630,967	\$
Net Cost	\$	\$	\$
Positions	5.0	5.0	0.0

Appropriations and Revenues have not changed.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2014-15				
		3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 553,146	\$ 511,146	\$ 562,234	\$ 630,967	\$ 630,967	
Total Revenue	\$ 553,146	\$ 511,146	\$ 562,234	\$ 630,967	\$ 630,967	
Salaries & Benefits	\$ 553,146	\$ 511,146	\$ 562,234	\$ 630,967	\$ 630,967	
Total Financing Uses	\$ 553,146	\$ 511,146	\$ 562,234	\$ 630,967	\$ 630,967	
Total Expenditures/Appropriations	\$ 553,146	\$ 511,146	\$ 562,234	\$ 630,967	\$ 630,967	
Net Cost	\$	\$	\$	\$	\$	
Positions	5.0	5.0	5.0	5.0	5.0	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2014-15 BUDGET**

**Budget Unit: 3028410 and 3028440 - Policy and Planning**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2014-15	Recommended For Adopted Budget 2014-15	Variance
Charges for Services	\$ 6,244,537	\$ 6,244,537	\$
<b>Total Revenue</b>	<b>\$ ,844,537</b>	<b>\$ ,844,537</b>	<b>\$</b>
Salaries & Benefits	\$ 6,244,537	\$ 6,244,537	\$
<b>Total Financing Uses</b>	<b>\$ 6,244,537</b>	<b>\$ 6,244,537</b>	<b>\$</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ ,844,537</b>	<b>\$ ,844,537</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Positions</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>

Appropriations and Revenues have not changed.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2014-15				
<b>3028410 and 3028440 - Policy and Planning</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 5,527,724	\$ 5,828,269	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
<b>Total Revenue</b>	<b>\$ 5,527,724</b>	<b>\$ 5,828,269</b>	<b>\$ 5,896,011</b>	<b>\$ 6,244,537</b>	<b>\$ 6,244,537</b>	
Salaries & Benefits	\$ 5,527,724	\$ 5,828,269	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
<b>Total Financing Uses</b>	<b>\$ 5,527,724</b>	<b>\$ 5,828,269</b>	<b>\$ 5,896,011</b>	<b>\$ 6,244,537</b>	<b>\$ 6,244,537</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,527,724</b>	<b>\$ 5,828,269</b>	<b>\$ 5,896,011</b>	<b>\$ 6,244,537</b>	<b>\$ 6,244,537</b>	
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Positions</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	